



Monday, 25 August 2025

CURRENCY	INDICES	BID	ASK	MID RATE	BID RATE ZWG	ASK RATE ZWG	MID RATE ZWG
INTERBANK RATE							
USD		1	1	1.0000	26.0933	27.4314	26.7624
ZAR		17.4628	17.4703	17.46655	0.6365	0.6695	0.6530
GBP	*	1.3506	1.3511	1.35085	35.2416	37.0626	36.1521
JPY		147.3200	147.3600	147.34000	5.3704	5.6474	5.5089
ZMW/ZMK		23.1000	23.1500	23.12500	0.8420	0.8872	0.8646
BWP		0.0694	0.0714	0.07040	1.8108	1.9586	1.8847
CHF		0.8032	0.8036	0.80340	20.9581	22.0439	21.5010
MWK		1717.0200	1750.3200	1,733.67000	62.5931	67.0792	64.8362
AUD	*	0.6489	0.6892	0.66905	16.9319	18.9057	17.9188
SDR	*	1.363580	1.363580	1.36358	36.4926	36.4926	36.4926
MZN/MET		63.2700	64.5400	63.90500	2.3064	2.4734	2.3899
NOK		10.0715	10.0754	10.07345	0.3671	0.3861	0.3766
SEK		9.5108	9.5139	9.51235	0.3467	0.3646	0.3557
CAD	*	1.3836	1.3838	1.38370	0.0504	0.0530	0.0517
EUR	*	1.1701	1.1702	1.17015	30.5317	32.1002	31.3160
CNY		7.1571	7.1579	7.15750	0.2609	0.2743	0.2676
INR		87.4350	87.4450	87.44000	3.1874	3.3512	3.2693
NZD	*	0.5867	0.5869	0.58680	15.3089	16.0995	15.7042
DKK		6.3788	6.3793	6.37905	0.2696	0.2835	0.2766
XAU		3364.2900	3365.2000	3,364.74500	87785.4848	92312.2671	90048.8760
AFN		68.2600	68.4600	68.36000	2.4878	2.6230	2.5554
THB		32.4200	32.4500	32.43500	1.1815	1.2433	1.2124
ETB		141.1107	142.1107	141.61070	5.1429	5.4450	5.2940
SZL		17.5642	17.5672	17.56570	0.6401	0.6730	0.6566
MUR		45.3300	45.6300	45.48000	1.6521	1.7483	1.7002
MYR		4.2200	4.2250	4.22250	0.1538	0.1618	0.1578
LSL		17.5642	17.5672	17.56570	0.6401	0.6730	0.6566
CYP	*	0.3975	0.3980	0.39775	0.0144	0.0152	0.0148
EGP		48.2800	48.3800	48.33000	1.7596	1.8537	1.8067
BRL		5.4005	5.4013	5.40090	0.1968	0.2069	0.2019
TZS		2570.0000	2640.0000	2,605.00000	93.6674	101.1529	97.4102
RUB		79.8500	79.8700	79.86000	2.9102	3.0602	2.9852
KES		129.0000	129.4000	129.20000	4.7015	4.9580	4.8298
DEM		2.2150	2.2175	2.21625	0.0807	0.0849	0.0828
ESP		188.4300	188.6500	188.54000	6.8676	7.2282	7.0479
ITL		2192.8300	2195.3200	2,194.07500	79.9208	84.1148	82.0178
FRF		7.4287	7.4372	7.43295	0.2707	0.2849	0.2778
HKD		7.7495	7.8248	7.78715	0.2824	0.2998	0.2911
ARS		1298.0000	1299.0000	1,298.50000	47.3075	49.7718	48.5397
XAF		560.4600	565.0600	562.76000	20.4267	21.6505	21.0386